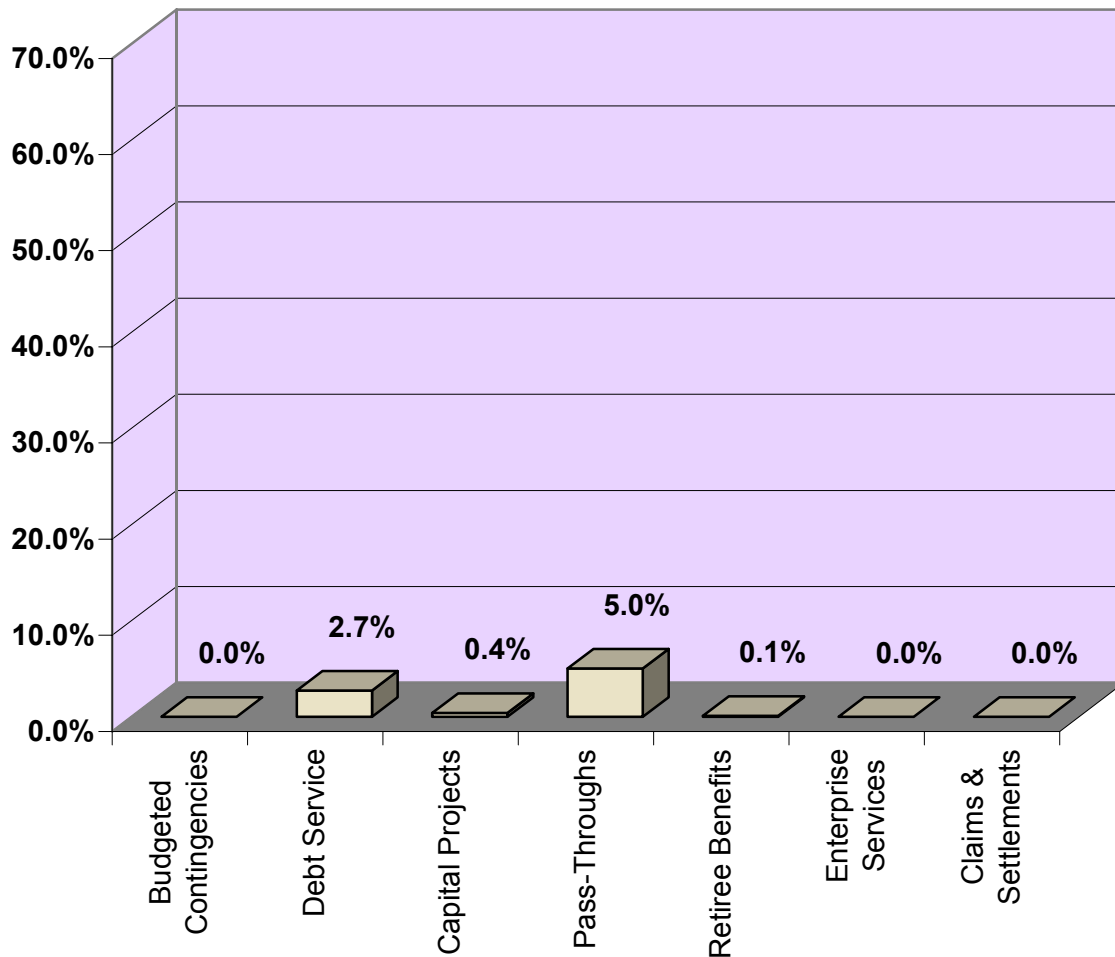


Middletown Public Schools

#6 Other Commitments Expenditures

%-To Total
July 2003 - June 2004



District Enrollment (ADM): 2,714	Amount	\$ Per Pupil	%-To-Total Expenditures
Budgeted Contingencies	\$0	\$0	0.0%
Debt Service	\$878,790	\$324	2.7%
Capital Projects	\$130,187	\$48	0.4%
Pass-Throughs: Tuitions, et al	\$1,612,562	\$594	5.0%
Retiree Benefits & Other	\$29,775	\$11	0.1%
Enterprise, Community Services	\$0	\$0	0.0%
Claims & Settlements	\$0	\$0	0.0%
Other Commitments Expenditures	\$2,651,314	\$977	8.3%
Total District Expenditures	\$32,124,860	\$11,837	100.0%